## Southwestern Special Service District Budget 2016

_	Winchester	Diamond Valley	Total
Revenues			_
Taxes	42,500.00	42,500.00	85,000.00
Impact fees	5,000.00	5,000.00	10,000.00
Wildland 5% Gift Building Payment	5,000.00	-	5,000.00
Services	-	100,000.00	100,000.00
Interest income	300.00	600.00	900.00
Grants	-	15,000.00	15,000.00
	52,800.00	163,100.00	215,900.00
Contribution from fund balance	9,102.00	279,085.00	288,187.00
Total Revenues	61,902.00	442,185.00	504,087.00
Expenses			
Salaries	-	36,667.00	36,667.00
Benefits for Volunteers	951.00	1,109.00	2,060.00
Other operating	21,751.00	53,909.00	75,660.00
Capital outlay	11,700.00	315,000.00	326,700.00
Debt service	22,500.00	25,500.00	48,000.00
Building Payment (Principal Only)	5,000.00	10,000.00	15,000.00
Total Expenditures/Expenses	61,902.00	442,185.00	504,087.00